

## Fund: 220 - LIBRARY

Account Number		2017	2017	2017	Budget Status	% of Budget
		June	Actual 06/26/2017	Budget		
220-00-43690-000-000	DIRECT CASH GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
220-00-43791-000-000	LIBRARY AID - COUNTY	0.00	57,152.00	57,152.00	0.00	100.00
220-00-43792-000-000	LIBRARY AID - TOWNS	0.00	2,200.00	3,450.00	-1,250.00	63.77
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>59,352.00</b>	<b>60,602.00</b>	<b>-1,250.00</b>	<b>97.94</b>
220-00-46711-000-000	MISC. REVENUE	-175.00	1,386.76	4,500.00	-3,113.24	30.82
220-00-46712-000-000	TECHNOLOGY REVENUE	0.00	0.00	0.00	0.00	0.00
220-00-46713-000-000	COMMUNITY CENTER REVENUES	175.00	175.00	700.00	-525.00	25.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>0.00</b>	<b>1,561.76</b>	<b>5,200.00</b>	<b>-3,638.24</b>	<b>30.03</b>
220-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
220-00-48500-000-000	RESTRICTED DONATION REVENUE	0.00	1,532.42	0.00	1,532.42	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>0.00</b>	<b>1,532.42</b>	<b>0.00</b>	<b>1,532.42</b>	<b>0.00</b>
220-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	53,929.00	-53,929.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>53,929.00</b>	<b>-53,929.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>62,446.18</b>	<b>119,731.00</b>	<b>-57,284.82</b>	<b>52.16</b>

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Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 June	Actual 06/26/2017			
220-00-55110-120-000	LIBRARY - WAGES	5,182.61	29,350.64	70,551.00	41,200.36	41.60
220-00-55110-121-000	LIBRARY - OVERTIME	0.00	39.44	0.00	-39.44	0.00
220-00-55110-123-000	LIBRARY - PAYROLL TAXES	389.18	2,209.06	5,397.00	3,187.94	40.93
220-00-55110-130-000	LIBRARY - RETIREMENT	217.00	1,317.14	4,486.00	3,168.86	29.36
220-00-55110-131-000	LIBRARY - HEALTH INS.	675.50	4,040.29	9,525.00	5,484.71	42.42
220-00-55110-132-000	LIBRARY - HRA	16.06	124.37	0.00	-124.37	0.00
220-00-55110-134-000	LIBRARY - AFLAC	0.13	0.34	0.00	-0.34	0.00
220-00-55110-135-000	LIBRARY - DENTAL	1.73	4.55	0.00	-4.55	0.00
220-00-55110-192-000	LIBRARY - TRAINING	0.00	291.08	0.00	-291.08	0.00
220-00-55110-194-000	LIBRARY - PROGRAM SUPPORT	0.00	52.84	250.00	197.16	21.14
220-00-55110-220-000	LIBRARY - WATER/SEWER	179.45	1,080.87	1,027.00	-53.87	105.25
220-00-55110-221-000	LIBRARY - PHONE/INTERNET	0.00	0.00	1,390.00	1,390.00	0.00
220-00-55110-222-000	LIBRARY - REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-55110-223-000	LIBRARY - ELECTRIC	290.49	3,149.92	4,304.00	1,154.08	73.19
220-00-55110-224-000	LIBRARY - INTERNET	164.55	785.59	0.00	-785.59	0.00
220-00-55110-320-000	LIBRARY - DUES	0.00	4,622.00	4,650.00	28.00	99.40
220-00-55110-340-000	LIBRARY - SUPPLIES	63.72	1,354.66	1,716.00	361.34	78.94
220-00-55110-346-000	LIBRARY - INVENTORY	496.59	3,763.92	6,000.00	2,236.08	62.73
220-00-55110-350-000	LIBRARY - EQUIP. MAINT.	0.00	141.68	550.00	408.32	25.76
220-00-55110-351-000	LIBRARY - BUILDING MAINT.	12.99	2,859.59	1,650.00	-1,209.59	173.31
220-00-55110-420-000	COMMUNITY CENTER WATER/SEWER	0.00	0.00	618.00	618.00	0.00
220-00-55110-421-000	COMMUNITY CENTER PHONE/INTERNE	0.00	0.00	0.00	0.00	0.00
220-00-55110-422-000	COMMUNITY CENTER REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-55110-423-000	COMMUNITY CENTER ELEC/GAS	0.00	0.00	1,832.00	1,832.00	0.00
220-00-55110-440-000	COMMUNITY CENTER SUPPLIES	0.00	30.10	884.00	853.90	3.40
220-00-55110-451-000	COMMUNITY CENTER MAINTENANCE	0.00	0.00	850.00	850.00	0.00
220-00-55110-460-000	COMMUNITY CENTER LIAB INSURANC	0.00	0.00	1,700.00	1,700.00	0.00
220-00-55110-511-000	LIBRARY - LIABILITY INS.	549.82	2,959.10	3,300.00	340.90	89.67
220-00-55110-530-000	LIBRARY - TECHNOLOGY LEASE	0.00	0.00	0.00	0.00	0.00
220-00-55110-720-000	LIBRARY - RSTRCTD DONATION EXP	103.05	614.94	0.00	-614.94	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>8,342.87</b>	<b>58,792.12</b>	<b>120,680.00</b>	<b>61,887.88</b>	<b>48.72</b>
<b>Total Expenses</b>		<b>8,342.87</b>	<b>58,792.12</b>	<b>120,680.00</b>	<b>61,887.88</b>	<b>48.72</b>
<b>Net Totals</b>		<b>-8,342.87</b>	<b>3,654.06</b>	<b>-949.00</b>	<b>-4,603.06</b>	<b>-385.04</b>